

# SCHOOL OPERATING FUND

REVENUES	FY2001 ACTUAL	FY2002 ACTUAL	FY2003 BUDGET	FY2004 APPROVED
REVENUE FROM COMMONWEALTH				
STANDARDS OF QUALITY FUNDS				
Basic Aid	70,610,109	69,744,486	76,698,217	79,974,431
Textbook payments	1,551,432	1,538,223	1,886,900	1,885,895
Salary Supplement payments	1,241,146	2,059,335	-	-
Vocational Education SOQ	1,291,805	1,280,806	1,452,200	1,451,459
Gifted Education	911,862	904,098	926,400	925,931
Special Education SOQ	8,080,111	7,961,086	11,167,100	11,161,217
Remedial Education	2,178,337	2,084,449	2,328,600	2,327,339
Fringe Benefits (VRS-Ret., SS-Soc. Sec., & GL-Life)	9,522,273	7,171,013	7,287,513	7,312,312
Enrollments Loss	460,279	419,495	893,025	456,726
Remedial Summer School	1,594,619	1,398,166	1,427,071	1,216,387
Compensation Supplements				1,026,031
State Adjustment(s) to Basic Aid	(17,625)	-	(20,000)	(23,321)
<b>Total Standards of Quality Funds</b>	<b>97,424,348</b>	<b>94,561,157</b>	<b>104,047,026</b>	<b>107,714,407</b>
State Sales Taxes	26,113,101	26,160,926	27,195,200	26,379,050
State Lottery Profits	4,920,509	5,713,328	5,062,000	5,611,389
Other State Funds	26,626,131	25,002,249	20,631,274	19,798,004
<b>Total from Commonwealth</b>	<b>155,084,089</b>	<b>151,437,660</b>	<b>156,935,500</b>	<b>159,502,850</b>
<b>Total Federal</b>	<b>4,960,134</b>	<b>7,189,223</b>	<b>5,920,625</b>	<b>8,135,000</b>
<b>Total Revenue from City</b>	<b>80,882,544</b>	<b>83,882,544</b>	<b>88,853,663</b>	<b>90,020,000</b>
<b>Total Revenue from Other Funds</b>	<b>2,870,912</b>	<b>3,241,428</b>	<b>2,553,412</b>	<b>3,493,129</b>
<b>Total Revenues</b>	<b>243,797,679</b>	<b>245,750,855</b>	<b>254,263,200</b>	<b>261,150,979</b>

School Operating Fund						
EXPENDITURES	POSITIONS		FY2001	FY2002	FY2003	FY2004
	2003	2004	ACTUAL	ACTUAL	BUDGET	APPROVED
Instructional Services	3,680.20	3,670.20	184,772,775	186,380,358	196,054,249	204,237,020
Central Administration	98.25	98.25	7,098,538	6,581,049	6,793,663	7,028,288
Student Attendance and Health	47.80	47.80	2,975,141	3,076,968	3,152,606	3,143,406
Pupil Transportation	282.00	287.00	9,150,820	9,973,436	9,354,640	10,046,988
Operations and Maintenance	460.00	461.00	27,423,130	26,793,788	27,535,925	27,863,224
Information Technology	66.00	67.00	7,108,881	5,876,504	6,070,057	6,254,069
Facility Improvements	-	-	1,202,799	6,319,644	5,302,060	4,074,715
<b>Total Proposed Operating Budget</b>	<b>4,634.25</b>	<b>4,631.25</b>	<b>239,732,084</b>	<b>245,001,747</b>	<b>254,263,200</b>	<b>262,647,710</b>
<b>Proposed Reduction in Request</b>			-	-	-	-1,496,731
<b>Total Expenditures</b>			<b>239,732,084</b>	<b>245,001,747</b>	<b>254,263,200</b>	<b>261,150,979</b>